

OTAY MESA - NESTOR
FUND 79517/SAP #400125 - Established 8/13/88
As of December 31, 2013

TOTAL REVENUES (Including Interest): **\$2,924,167**

City Project No.	Projects Approved by Council	Funds Expended	Funds Budgeted	Project Status/ Comments
	Total Completed CIP Projects (1988 thru 2012)	1,700,393	1,700,393	
ABE00001	Audible signal improvements	0	60,000	
S11028	Saturn Blvd - Coronado to Grove (west side)	0	350,000	
S11051	Silverwing Park Ballfield and & Security Lighting	123,788	425,000	
13001088/ 21001635/ 21002558	Administration Costs	<u>258,583</u>	304,179	
	Average Admin Cost per Year:	\$10,343	\$2,082,764	
			Funds Budgeted	\$2,839,572
			REVENUES LESS FUNDS BUDGETED	\$84,596

Projects Pending Council Approval/Adjustments
None

TOTAL PENDING/ADJUSTMENTS **\$0**

FUND BALANCE: **\$84,596**
As of December 31, 2013

Notes:

⁽¹⁾ *Budgets reflected in this report matches the City's Financial System and may be different from the total budgets reflected in the Public Facilities Financing Plan due to project phasing or budget restrictions as a result of revenue shortfall.*

⁽²⁾ *Otay Mesa Nestor cashflow records show that \$11,400 in revenue and expenditures occurred prior to the establishment of this report.*

Public Facilities Financing Plan

PFFP Year: Fiscal Year 2006 (February 2006)

Current Fee: \$10,484 per Dwelling Unit

Project Manager: Megan Sheffield (619) 533-3672

Supervisor: Scott Mercer